

INDEBTEDNESS OF THE TOWN OF BABYLON
INCLUDING SPECIAL DISTRICTS
DATED: NOVEMBER 15, 1991

PURPOSE OR TITLE OF OBLIGATION	STATUTE UNDER WHICH INCURRED	RATE OF INTEREST	UNPAID BALANCE	DUE IN NEXT FISCAL YEAR
SERIAL BONDS:				
Public Improvement '64	Local Finance	3.20%	5,000.00	2,500.00
Public Improvement '70	"	6.20%	745,000.00	100,000.00
Public Improvement '74A	"	6.00%	25,000.00	15,000.00
Public Improvement '74B	"	6.00%	875,000.00 *	90,000.00
Various Purposes '76A	"	7.00%	1,630,000.00	250,000.00
Various Purposes '76B	"	7.00%	1,795,000.00	265,000.00
Various Purposes '79A	"	6.00%	192,000.00	44,000.00
Various Purposes '79B	"	6.00%	837,000.00	66,000.00
Various Purposes '79A	"	6.00%	23,000.00	23,000.00
Various Purposes '79A	"	6.00%	115,000.00	8,000.00
Various Purposes '79B	"	6.00%	188,000.00	14,000.00
Various Purposes '83A	"	7.40%	25,000.00	25,000.00
Various Purposes '83B	"	7.40%	2,639,000.00	360,000.00
Various Purposes '83B	"	7.40%	432,000.00	72,000.00
Various Purposes '83B	"	7.40%	429,000.00	43,000.00
Various Purposes '85	"	8.00%	1,619,000.00	132,000.00
Various Purposes '85	"	8.00%	2,914,000.00	192,000.00
Various Purposes '85	"	8.00%	506,000.00	64,000.00
Various Purposes '85	"	8.00%	138,000.00	10,000.00
Various Purposes '85	"	8.00%	398,000.00	52,000.00
Public Improvement '88	"	6.50%	5,946,000.00	1,287,000.00
Public Improvement '88	"	6.50%	2,260,000.00	161,000.00
Public Improvement '88	"	6.50%	660,000.00	660,000.00
Various Purposes '90A	"	6.70%	1,320,000.00	75,000.00
Various Purposes '90B	"	6.90%	4,265,000.00	485,000.00
Various Purposes '90B	"	6.90%	135,000.00	40,000.00
Various Purposes '90A	"	6.70%	375,000.00	35,000.00
Various Purposes '90C	"	6.90%	1,430,000.00	460,000.00
Various Purposes '90C	"	6.90%	3,560,000.00	640,000.00
Various Purposes '90C	"	6.90%	1,750,000.00	125,000.00
<i>East Farmingdale Water Dist.:</i>				
District Wide '61	"	3.40%	23,000.00	23,000.00
Extension #4 '61	"	3.40%	27,000.00	27,000.00
Extension #5 '64	"	3.20%	5,000.00	2,500.00
Public Imp./District Wide '74B	"	6.00%	100,000.00	10,000.00
Various Purposes '79B	"	6.00%	670,000.00	55,000.00

Public Improvement '88	"	6.50%	1,254,000.00	57,000.00
Various Purposes '90A	"	6.70%	720,000.00	30,000.00

TOTAL SERIAL BONDS

\$40,030,000.00 \$6,000,000.00

* **NOTE :** The figure that was stated last year in the unpaid balance column for this serial bond should have read \$965,000.00 not 1,046,000.00

CAPITAL NOTES:

Town Pool Reconstruction	Local Finance	5.70%	75,000.00	75,000.00
Const. Highway Heating System	"	5.70%	400.00	400.00
Acq. Highway Air Conditioning	"	5.70%	700.00	700.00
Acq. Code Enforcement Tow Truck	"	5.70%	2,000.00	2,000.00
Acquisition of Surf Rake	"	5.70%	1,544.00	1,544.00
Acq. of B & G Payloader	"	5.70%	2,920.00	2,920.00
Acq. of B & G Truck Lift	"	5.70%	1,200.00	1,200.00
Acq. Fire Dispatch Computer	"	5.70%	2,800.00	2,800.00
Acq. & Install Fuel Tanks	"	5.70%	85,000.00	85,000.00
Improvement of Town Parks	"	5.70%	62,500.00	62,500.00
Acq. Town Hall Air Conditioning	"	5.70%	2,600.00	2,600.00
Acq. of B & G 10-Wheel Dump	"	5.70%	6,000.00	6,000.00
Installation ACE Center Roof	"	5.70%	3,000.00	3,000.00
Acq. & Install Traffic Signals	"	6.50%	16,250.00	16,250.00
Purchase B & G Maint. Equipment	"	6.50%	5,500.00	5,500.00
Various Town Roads Resurfacing	"	5.70%	85,000.00	85,000.00
Town Road Resurfacing	"	6.00%	85,000.00	85,000.00
Reconst. Allen Blvd. & Acorn St.	"	6.00%	15,000.00	15,000.00

TOTAL CAPITAL NOTES

\$452,414.00 \$452,414.00

BOND ANTICIPATION NOTES:

Berm & Cover Material	Local Finance	5.68%	125,000.00	125,000.00
Const. Animal Shelter	"	5.68%	909,484.00	909,484.00
Const. Animal Shelter	"	5.75%	56,033.00	56,033.00
Const. Recycling Facility	"	5.68%	2,365,516.00	2,365,516.00
Acquisition Town Trucks	"	5.68%	300,000.00	300,000.00
I & E Town Parks & Rec. Areas	"	5.72%	1,000,000.00	1,000,000.00
Drainage 1989	"	5.72%	1,000,000.00	1,000,000.00
Drainage 1989	"	5.68%	300,000.00	300,000.00
Drainage 1990	"	5.73%	1,000,000.00	1,000,000.00
Acq. Various Town Equipment	"	5.75%	120,000.00	120,000.00
Computer & Info Equip. Acq. & Install	"	5.75%	200,000.00	200,000.00
Town Pool Reconstruction	"	5.75%	300,000.00	300,000.00

Const. Highway Heating System	"	5.75%	7,600.00	7,600.00
Acq. Highway Air Conditioning	"	5.75%	13,300.00	13,300.00
Acq. Code Enforcement Tow Truck	"	5.75%	14,737.00	14,737.00
Acquisition of Surf Rake	"	5.75%	29,330.00	29,330.00
Acq. B & G Payloader	"	5.75%	52,000.00	52,000.00
Acq. B & G Truck Lift	"	5.75%	22,800.00	22,800.00
Acq. Fire Dispatch Computer	"	5.75%	53,200.00	53,200.00
Resurfacing Various Town Roads	"	5.67%	1,000,000.00	1,000,000.00
Various Town Roads Resurfacing	"	5.75%	600,000.00	600,000.00
Reconst. Riviera Bridge	"	5.75%	100,000.00	100,000.00
Improvement Town Parks	"	5.00%	1,187,500.00	1,187,500.00
Computer & Info Equip. Acq. & Install	"	5.00%	137,000.00	137,000.00
Town Pool Reconstruction	"	5.00%	1,125,000.00	1,125,000.00
Improvement Phelps Lane Park	"	5.00%	500,000.00	500,000.00
Acq. & Install Fuel Tanks	"	5.00%	1,615,000.00	1,615,000.00
Acq. B & G 10-Wheel Dump	"	5.00%	104,000.00	104,000.00
Acq. Town Hall Air Conditioning	"	5.00%	49,400.00	49,400.00
Acq. Code Enforcement Tow Trucks	"	5.00%	23,000.00	23,000.00
Acq. of B & G Payloader	"	5.00%	3,100.00	3,100.00
Install ACE Center Roof	"	5.00%	57,000.00	57,000.00
Const. Wyandanch Sr. Citizens Nutrition Center	"	5.40%	1,900,000.00	1,900,000.00
Drainage 1991	"	5.40%	1,000,000.00	1,000,000.00
Various Town Roads Resurfacing	"	5.00%	1,015,000.00	1,015,000.00
Town Road Resurfacing	"	5.40%	1,615,000.00	1,615,000.00
Reconst. Allen Blvd. & Acorn St.	"	5.40%	285,000.00	285,000.00
Reconst. Riviera Bridge	"	5.00%	700,000.00	700,000.00
Acq. Various Motor Vehicles	"	5.17%	504,500.00	504,500.00
Purchase B & G Maint. Equipment	"	5.20%	104,500.00	104,500.00
Acq. & Install Traffic Signals	"	5.20%	308,750.00	308,750.00
Drainage 1988	"	4.72%	872,316.00	872,316.00
Construction Recycling Facility	"	4.72%	694,828.00	694,828.00
Resurfacing Various Town Roads	"	4.72%	928,571.00	928,571.00
Acquisition Highway Machinery	"	4.72%	464,285.00	464,285.00

TOTAL BOND ANTICIPATION NOTES

<u>\$24,762,750.00</u>	<u>\$24,762,750.00</u>
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INDEBTEDNESS OF THE TOWN OF BROOKHAVEN
INCLUDING SPECIAL DISTRICTS
DATED: DECEMBER 4, 1991

PURPOSE OR TITLE OF OBLIGATION	STATUTE UNDER WHICH INCURRED	RATE OF INTEREST	UNPAID BALANCE	DUE IN NEXT FISCAL YEAR
1991 Refunding Serial Bonds	Local Finance Law	5.00%	15,505,000.00	2,075,000.00
		6.95%		
1991 Consolidated Bond Sale-Series A	"	6.40%	7,649,000.00	849,000.00
1991 Consolidated Bond Sale-Series B	"	6.375%	32,240,000.00	0.00
		6.40%		
1990 Consolidated Bond Sale	"	7.00%	9,725,000.00	950,000.00
1989 MRF Bond Sale	"	9.30%	8,750,000.00	350,000.00
1989 Consolidated Bond Sale	"	7.00%	22,225,000.00	2,975,000.00
1987 Consolidated Bond Sale	"	8.90%	16,500,000.00	2,825,000.00
		9.00%		
1986 Consolidated Bond Sale	"	6.90%	4,525,000.00	475,000.00
		7.10%		
1982 Consolidated Bond Sale	"	8.875%	4,700,000.00	875,000.00
1980 Consolidated Bond Sale	"	9.00%	1,550,000.00	225,000.00
1979 Consolidated Bond Sale	"	6.20%	1,320,000.00	175,000.00
1977 Consolidated Bond Sale	"	5.30%	1,725,000.00	175,000.00
Solid Waste Facilities Serial Bonds	"	6.875%	2,000,000.00	500,000.00
Brookhaven Federal Office Bldg. Series C	" 1977-1992	5.57%	6,340,000.00	475,000.00
	" 1993-1994	5.80%		
	" 1995-1997	5.90%		
	" 1998-2004	6.00%		
1975 Consolidated Bond Sale	Local Finance Law	6.40%	425,000.00	65,000.00
Brookhaven Federal Office Bldg. Series B	" 1974-1978	6.50%	3,460,000.00	280,000.00
	" 1979-1992	5.20%		
	" 1993-2000	5.40%		
	" 2001-2003	5.25%		
1973 Consolidated Bond Sale	Local Finance Law	5.25%	290,000.00	65,000.00
Brookhaven Federal Office Bldg. Series A	" 1973-1989	5.50%	3,960,000.00	360,000.00
	" 1990	5.40%		
	" 1991-1999	5.00%		
	" 2000-2002	4.00%		
1971 Consolidated Bond Sale	Local Finance Law	5.00%	330,000.00	40,000.00
1968 Consolidated Bond Sale	"	4.90%	365,000.00	85,000.00
1964 Consolidated Bond Sale	"	3.40%	235,000.00	125,000.00
Various Water Dist.	"	4.00%	70,000.00	10,000.00
Various Town Purposes Capital Note	"	5.75%	286,000.00	286,000.00
Various Town Purposes Capital Note	"	6.20%	231,925.00	231,925.00
Various Town Purposes Capital Note	"	5.00%	929,375.00	929,375.00
TOTAL			\$145,336,300.00	\$15,401,300.00

INDEBTEDNESS OF THE TOWN OF EAST HAMPTON
INCLUDING SPECIAL DISTRICTS
DATED: NOVEMBER 15, 1991

PURPOSE OR TITLE OF OBLIGATION	STATUTE UNDER WHICH INCURRED	RATE OF INTEREST	UNPAID BALANCE	DUE IN NEXT FISCAL YEAR	DUE
CAPITAL NOTES:					
Constr. Salt Storage Building	11.00	6.35%	2,000.00	2,000.00	12/5/1991
Acq. Wetland Property	11.00	6.38%	1,750.00	1,750.00	12/5/1991
Constr. Sr. Cit. Ctr. Addition	11.00	6.20%	6,250.00	6,250.00	#####
Emer. Communication Syst.	11.00	6.20%	2,500.00	2,500.00	#####
Constr. Solid Waste Transfer Station	11.00	6.20%	14,000.00	14,000.00	#####
Acq. Farmland Development Rights	11.00	5.75%	22,250.00	22,250.00	
Landfill Closures-Monitor. Wells	11.00	5.75%	17,500.00	17,500.00	
Purchase Office Condominiums	11.00	5.95%	87,500.00	87,500.00	
Land Acq. at Landfill	11.00	5.55%	6,000.00	6,000.00	
Wetland Acquisition	11.00	5.55%	3,500.00	3,500.00	
Emer. Communication System	11.00	5.55%	2,500.00	2,500.00	
Senior Citizens Ctr. Addition	11.00	5.55%	12,500.00	12,500.00	
Purchase Landfill Truck Scale	11.00	5.55%	6,000.00	6,000.00	
Constr. Retreat House	11.00	5.40%	25,000.00	25,000.00	
Reconstr. Old Montauk Highway	11.00	5.74%	15,000.00	15,000.00	
Recycle Facility	11.00	5.96%	12,500.00	12,500.00	
Purchase Highway Road Sweeper	11.00	5.96%	5,225.00	5,225.00	
Acq. Wetland Property	11.00	5.99%	6,250.00	6,250.00	
Airport Fueling System	11.00	5.99%	10,500.00	10,500.00	
Acq. Wetland Property	11.00	5.95%	2,750.00	2,750.00	
Constr. Launch Ramp & Dock Repair	11.00	5.95%	5,900.00	5,900.00	
Pollution/Drainage Control	11.00	5.95%	2,400.00	2,400.00	
Landfill closings, etc.	11.00	5.75%	12,500.00	12,500.00	
BUDGET NOTE:					
Hurricane Bob Expenses	11.00	5.24%	400,000.00	400,000.00	
REVENUE ANTICIPATION NOTES:					
Mortgage Tax / Land Sales	11.00	5.30%	500,000.00	500,000.00	
Mortgage Tax / Land Sales	11.00	5.25%	500,000.00	500,000.00	
BOND ANTICIPATION NOTES:					
Acq. Farmland Development Rights	11.00	5.65%	422,750.00	422,750.00	

Acq. Wetlands	11.00	5.55%	66,500.00	66,500.00
Emer. Communication System	11.00	5.55%	47,500.00	47,500.00
Senior Citizens Ctr. Addition	11.00	5.55%	237,500.00	237,500.00
Landfill Truck Scale	11.00	5.55%	114,000.00	114,000.00
Montauk Road Improvement District	11.00	5.65%	64,285.00	7,143.00
Highway Equipment-Trucks	11.00	5.16%	82,500.00	82,500.00
Constr. Retreat House	11.00	5.30%	475,000.00	475,000.00
Reconstr. Airport Hangar	11.00	5.74%	14,250.00	14,250.00
Reconstr. Old Montauk Hwy.	11.00	5.74%	285,000.00	285,000.00
Constr. Recycle Facility	11.00	5.75%	237,500.00	237,500.00
Purchase Highway Road Sweeper	11.00	5.75%	98,950.00	98,950.00
Sidewalk Improvements	11.00	5.75%	75,000.00	75,000.00
Acq. Wetlands	11.00	5.71%	118,750.00	118,750.00
Airport Fueling System	11.00	5.75%	199,500.00	199,500.00
Manor Lane Improvement District	11.00	6.01%	92,080.00	10,230.00
Misc. Highway Vehicles - Trucks/etc.	11.00	5.99%	63,422.00	63,422.00
Police Vehicle	11.00	5.99%	15,967.00	15,967.00
Fire Inspr. Vehicle	11.00	5.99%	17,410.00	17,410.00
Vehicles/Docks, Beaches, Parks	11.00	5.99%	42,940.00	42,940.00
Acq. Urban Renewal Property	11.00	5.99%	55,000.00	55,000.00
Acq. Wetlands	11.00	5.99%	102,250.00	102,250.00
Drainage/Pollution Control	11.00	5.99%	45,600.00	45,600.00
Constr. Launching Ramps	11.00	5.99%	112,100.00	112,100.00
Reconstr. Tennis Courts	11.00	5.99%	37,000.00	37,000.00
Cemetery Improvements	11.00	5.55%	200,000.00	200,000.00
Acq. Urban Renewal Property	11.00	5.55%	42,000.00	42,000.00
Const. Solid Waste Xfer Station	11.00	5.55%	500,000.00	500,000.00
Landfill Closing, etc.	11.00	5.65%	237,500.00	237,500.00
Purchase Computers	11.00	5.65%	122,500.00	122,500.00
Improvements-Town Buildings	11.00	5.35%	85,000.00	85,000.00
2 Mile Hbr Rd. Imprv. (engineering)	11.00	5.35%	25,000.00	25,000.00

SERIAL BONDS:

Public Improvements	11.00	5.375%	150,000.00	20,000.00
Recreation Area	11.00	6.250%	240,000.00	25,000.00
Various Purposes #1	11.00	7.125%	305,000.00	30,000.00
Various Purposes #2	11.00	9.800%	390,000.00	50,000.00
Various Purposes #3	11.00	9.000%	1,635,000.00	170,000.00
General Obligation	11.00	8.200%	2,125,000.00	170,000.00
Various Purposes #4	11.00	6.700%	6,375,000.00	400,000.00
Various Purposes #5	11.00	6.600%	2,915,000.00	230,000.00
Various Purposes #6	11.00	6.550%	3,850,000.00	525,000.00
Various Purposes #7	11.00	6.180%	6,506,000.00	511,000.00

TOTAL**\$30,508,029.00****\$8,009,037.00**

**INDEBTEDNESS OF THE TOWN OF HUNTINGTON
INCLUDING SPECIAL DISTRICTS
DATED: NOVEMBER 15, 1991**

PURPOSE OR TITLE OF OBLIGATION	STATUTE UNDER WHICH INCURRED	RATE OF INTEREST	UNPAID BALANCE	DUE IN NEXT FISCAL YEAR
General Government:				
Landfill Equipment	CN	6.2500%	75,000.00	75,000.00
Animal Shelter	CN	6.2500%	50,000.00	50,000.00
Aquire Intrst in Smithtown's Cell 5 Landfill	BAN R1	5.9500%	9,120,000.00	456,000.00
Fuel Tank Conversion Town Hall	BAN	6.2527%	15,176.00	0.00
Fuel Tank Conversion Town Hall	CN	6.2500%	799.00	799.00
Computer Assisted Draft & Design	BAN	6.2527%	40,000.00	0.00
Replacement Passenger Vehicles	BAN	6.2527%	100,000.00	0.00
Security Automobiles	BAN	6.2527%	56,000.00	0.00
Dept. Gen. Serv. Secur. Vehic. & Equip.	BAN	6.2527%	51,000.00	0.00
General Services Equipment Pool	BAN	6.2527%	150,000.00	0.00
Real Property Inv. Mgt. System	BAN	6.2527%	1,045,000.00	0.00
Real Property Inv. Mgt. System	CN	6.2500%	55,000.00	55,000.00
Handicapped Access to Town Hall	BAN	6.2527%	23,750.00	0.00
Handicapped Access to Town Hall	CN	6.2500%	1,250.00	1,250.00
Records Restoration - Town Clerk	BAN	6.2527%	20,000.00	0.00
Add System 75 AT&T Equip. T.H.	BAN	6.2527%	10,000.00	0.00
Town Hall Rehabilitation	BAN	6.2527%	95,000.00	0.00
Town Hall Rehabilitation	CN	6.2500%	5,000.00	5,000.00
Village Green Elevator	BAN	6.2527%	142,500.00	0.00
Village Green Elevator	CN	6.2500%	7,500.00	7,500.00
Youth Bureau Project (Multi-Cul)	BAN	6.2527%	23,750.00	0.00
Youth Bureau Project (Multi-Cul)	CN	6.2500%	1,250.00	1,250.00
Town Hall Rehab: Tax Receiver	BAN	6.2527%	14,250.00	0.00
Town Hall Rehab: Tax Receiver	CN	6.2500%	750.00	750.00
Sign Shop Equipment	BAN	6.2527%	15,000.00	0.00
Traffic Signalization	BAN	6.2527%	190,000.00	0.00
Traffic Signalization	CN	6.2500%	10,000.00	10,000.00
Traffic Signalization	BAN	6.2527%	190,000.00	0.00
Traffic Signalization	CN	6.2500%	10,000.00	10,000.00
Traffic Signal Improvements	BAN	6.2527%	142,500.00	0.00
Traffic Signal Improvements	CN	6.2500%	7,500.00	7,500.00

Pump Out Stations	BAN	6.2527%	13,300.00	0.00
Pump Out Stations	CN	6.2500%	700.00	700.00
Pump Out Stations	BAN	6.2527%	26,000.00	0.00
Water Quality Containment Booms	BAN	6.2527%	38,000.00	0.00
Water Quality Containment Booms	CN	6.2500%	2,000.00	2,000.00
Litter Cleanup Equipment	BAN	6.2527%	95,000.00	0.00
Litter Cleanup Equipment	CN	6.2500%	5,000.00	5,000.00
Construction of Curbs/Sidewalks	BAN	6.2527%	237,500.00	0.00
Construction of Curbs/Sidewalks	CN	6.2500%	12,500.00	12,500.00
Bus Replacement Program	BAN	6.2527%	75,000.00	0.00
RR- Parking Lot Reconstruction	BAN	6.2527%	148,896.00	0.00
RR- Parking Lot Reconstruction	CN	6.2500%	7,837.00	7,837.00
Village Green Cntr. Parking	BAN	6.2527%	261,250.00	0.00
Village Green Cntr. Parking	CN	6.2500%	13,750.00	13,750.00
Reconstruction of Parking Lots	BAN	6.2527%	389,500.00	0.00
Reconstruction of Parking Lots	CN	6.2500%	20,500.00	20,500.00
Resurfacing & General Impr.	BAN	6.2527%	71,250.00	0.00
Resurfacing & General Impr.	CN	6.2500%	3,750.00	3,750.00
Parks & Recreation Master Plan	BAN	6.2527%	3,895.00	0.00
Improvements for Parks and Recr.	BAN	6.2527%	95,000.00	0.00
Improvements for Parks and Recr.	CN	6.2500%	5,000.00	5,000.00
Court Facilities Resurfacing	BAN	6.2527%	57,000.00	0.00
Court Facilities Resurfacing	CN	6.2500%	3,000.00	3,000.00
Ostego Park Renovation	BAN	6.2527%	95,000.00	0.00
Ostego Park Renovation	CN	6.2500%	5,000.00	5,000.00
Heckscher Park Stage Projects	BAN	6.2527%	15,200.00	0.00
Heckscher Park Stage Projects	CN	6.2500%	800.00	800.00
Harbors & Waterways Computer Eq.	BAN	6.2527%	7,500.00	0.00
Harbors & Waterways Equip. Pool	BAN	6.2527%	32,500.00	0.00
Parks & Recreation Equip. Pool	BAN	6.2527%	100,000.00	0.00
Dix Hills Park Equipment	BAN	6.2527%	75,000.00	0.00
Crab Meadow Golf Course Refurb.	BAN	6.2527%	20,000.00	0.00
Improv: Beaches, Ramps & Marinas	BAN	6.2527%	213,750.00	0.00
Improv: Beaches, Ramps & Marinas	CN	6.2500%	11,250.00	11,250.00
Heckscher Museum: HVAC System	BAN	6.2527%	66,500.00	0.00
Heckscher Museum: HVAC System	CN	6.2500%	3,500.00	3,500.00
Heckscher Museum: Security System	BAN	6.2527%	20,000.00	0.00
Woodbine Marina	BAN	6.2527%	76,950.00	0.00
Woodbine Marina	CN	6.2500%	4,050.00	4,050.00
Crab Meadow Gold Course Refurb.	BAN	6.2527%	73,150.00	0.00
Crab Meadow Gold Course Refurb.	CN	6.2500%	3,850.00	3,850.00
Dix Hills Park Facility Improv.	BAN	6.2527%	190,000.00	0.00
Dix Hills Park Facility Improv.	CN	6.2500%	10,000.00	10,000.00

Dix Hills Park Facility Refurb.	BAN	6.2527%	237,500.00	0.00
Dix Hills Park Facility Refurb.	CN	6.2500%	12,500.00	12,500.00
Rifle Range Sound Abatement	BAN	6.2527%	95,000.00	0.00
Rifle Range Sound Abatement	CN	6.2500%	5,000.00	5,000.00
Improv. Crab Meadow & Dix Hills	BAN	6.2527%	264,100.00	0.00
Improv. Crab Meadow & Dix Hills	CN	6.2500%	13,900.00	13,900.00
Close E NPT Landfill & Rem. Inv.	BAN	6.1200%	4,000,000.00	0.00
Close E NPT Landfill & Rem. Inv.	BAN	6.1200%	1,500,000.00	0.00
Gas Collection Wells at Landfill	BAN	6.2527%	150,461.00	0.00
Gas Collection Wells at Landfill	CN	6.2500%	7,919.00	7,919.00
Reconstruction of Recycling Cntr.	BAN	6.2527%	69,350.00	0.00
Reconstruction of Recycling Cntr.	CN	6.2500%	3,650.00	3,650.00
Purchase Recycling Containers	BAN	6.2527%	249,386.00	0.00
Operation Scan (Hillman Associates)	BAN	5.0338%	137,500.00	0.00
Townwide Automation	BAN	5.0338%	160,000.00	0.00
Computerized Fuel Dispensing Systems	BAN	5.0338%	24,000.00	0.00
Assessors Microfilm Equipment	BAN	5.0338%	9,500.00	0.00
Huntington Station Revitalization	BAN	5.0338%	35,000.00	0.00
Acquire Property Adjacent to LIRR Station	BAN	5.0338%	760,000.00	0.00
Acquire Property Adjacent to LIRR Station	CN	5.4000%	40,000.00	40,000.00
Town Clerk: Recreation of Minute Books	BAN	5.0338%	6,000.00	0.00
Town Clerk: Restoration of Records	BAN	5.0338%	10,000.00	0.00
Mapping Program	BAN	5.0338%	9,599.00	0.00
Village Green Building: Senior Center	BAN	5.0338%	50,000.00	0.00
Village Green Building: Elevator	BAN	5.0338%	118,750.00	0.00
Village Green Building: Elevator	CN	5.0338%	6,250.00	6,250.00
Village Green Building: Day Care Center	BAN	5.0338%	75,000.00	0.00
Village Green Building: Youth Bureau	BAN	5.0338%	55,000.00	0.00
Animal Shelter	BAN	5.0338%	300,000.00	0.00
Village Green Parking Lots	BAN	5.0338%	12,000.00	0.00
Parks General Improvements	BAN	5.0338%	95,000.00	0.00
Parks General Improvements	CN	5.4000%	5,000.00	5,000.00
Parks and Recreation: Court Resurfacing	BAN	5.0338%	95,000.00	0.00
Parks and Recreation: Court Resurfacing	CN	5.4000%	5,000.00	5,000.00
Parks and Recreation: Court Resurfacing	BAN	5.0338%	6,440.00	0.00
Mill Dam Park Improvements	BAN	5.0338%	23,750.00	0.00
Mill Dam Park Improvements	CN	5.4000%	1,250.00	1,250.00
Heckscher Park Improvements	BAN	5.0338%	47,500.00	0.00
Heckscher Park Improvements	CN	5.4000%	2,500.00	2,500.00
Manor Park Refurbishment	BAN	5.0338%	47,500.00	0.00
Manor Park Refurbishment	CN	5.4000%	2,500.00	2,500.00
Harbors and Waterways: Equipment	BAN	5.0338%	35,000.00	0.00
Parks and Recreation: Equipment Pool	BAN	5.0338%	100,000.00	0.00

Bulkhead and Fishing Pier Rebuilding	BAN	5.0338%	420,000.00	0.00
Beaches/Ramps/Marinas Improvements	BAN	5.0338%	95,000.00	0.00
Beaches/Ramps/Marinas Improvements	CN	5.4000%	5,000.00	5,000.00
Yardwaste Composting Center	BAN	5.0338%	130,000.00	0.00
Yardwaste Composting #1 and #2	BAN	5.0338%	52,000.00	0.00

TOTAL GENERAL GOVERNMENT (A)

\$23,863,408.00 \$903,005.00

Highway:

Fuel Storage/Dispens. Sys. E NPT	BAN	6.2527%	50,000.00	0.00
E NPT HGWAY YD - Fuel Storage Sys.	BAN	6.2527%	19,700.00	0.00
Highway Equipment	BAN	6.2527%	300,000.00	0.00
Snow Removal Equipment	BAN	6.2527%	200,000.00	0.00
Road Construction: Larkfield Rd.	BAN	6.2527%	237,500.00	0.00
Road Construction: Larkfield Rd.	CN	6.2500%	12,500.00	12,500.00
Tree Rehabilitation Program	BAN	6.2527%	300,000.00	0.00
Tree Rehabilitation Program	BAN	6.2527%	100,000.00	0.00
Drainage: Larkfield RD 1C & 1D	BAN	6.2527%	62,236.00	0.00
Drainage: Larkfield RD 1C & 1D	CN	6.2500%	3,276.00	3,276.00
Drainage: Round Swamp Rd. Phase 2	BAN	6.2527%	636,500.00	0.00
Drainage: Round Swamp Rd. Phase 2	CN	6.2500%	33,500.00	33,500.00
Drainage Improvements	BAN	6.2527%	638,400.00	0.00
Drainage Improvements	CN	6.2500%	33,600.00	33,600.00
Drainage Improv.: Beatrice Court	BAN	6.2527%	95,000.00	0.00
Drainage Improv.: Beatrice Court	CN	6.2500%	5,000.00	5,000.00
Various Drainage Improvements	BAN	6.2527%	570,000.00	0.00
Various Drainage Improvements	CN	6.2500%	30,000.00	30,000.00
Sand and Salt Storage Facilities	BAN	5.0338%	300,000.00	0.00
1991 Asphalt Paving Program	BAN	5.0338%	1,320,953.00	0.00
1991 Asphalt Paving Program	CN	5.4000%	69,525.00	69,525.00
In-House Road Rehabilitation Program	BAN	5.0338%	570,000.00	0.00
In-House Road Rehabilitation Program	CN	5.4000%	30,000.00	30,000.00
Realignment of Pidgeon Hill Road	BAN	5.0338%	214,800.00	0.00
Reconstruction of Wall Street	BAN	5.0338%	95,000.00	0.00
Reconstruction of Wall Street	CN	5.4000%	5,000.00	5,000.00
Rehabilitate Fifth Avenue, East Northport	BAN	5.0338%	190,000.00	0.00
Rehabilitate Fifth Avenue, East Northport	CN	5.4000%	10,000.00	10,000.00
Reconstruction of Retaining Walls	BAN	5.0338%	100,000.00	0.00
Street Reconstruction	BAN	5.0338%	22,250.00	0.00
Roadway Rehabilitation Program	BAN	5.0338%	374,360.00	0.00
Drainage: Cuba Hill and Little Plains	BAN	5.0338%	29,155.00	0.00
Drainage: Bagatelle Rd. and Farmington	BAN	5.0338%	24,258.00	0.00
Drainage: East 19th to East 25th	BAN	5.0338%	355,000.00	0.00

Drainage: Old East Neck Road	BAN	5.0338%	9,285.00	0.00
Drainage: Lenox Road	BAN	5.0338%	6,900.00	0.00

TOTAL HIGHWAY (DB)

\$7,053,698.00 \$232,401.00

Dix Hills Park Complex:

Equipment Replacement	BAN	5.0338%	50,000.00	0.00
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TOTAL DIX HILL PARK COMPLEX (ER1)

\$50,000.00 \$0.00

Marinas and Docks:

Halesite Marina Improvements	BAN	5.0338%	75,000.00	0.00
Mill Dam Marina Improvements	BAN	5.0338%	100,000.00	0.00

TOTAL MARINAS AND DOCKS (ER2)

\$175,000.00 \$0.00

Crabmeadow Golf Course:

Equipment Replacement	BAN	5.0338%	25,000.00	0.00
Golf Course Refurbishment	BAN	5.0338%	47,500.00	0.00
Golf Course Refurbishment	CN	5.4000%	2,500.00	2,500.00

TOTAL CRABMEADOW GOLF COURSE (ER3)

\$75,000.00 \$2,500.00

Streetlighting:

Townwide Streetlighting	BAN	6.2527%	250,000.00	0.00
Streetlighting Inspection Veh.	BAN	6.2527%	20,000.00	0.00
Underground Streetlight Construction	BAN	5.0338%	65,000.00	0.00
Underground Streetlight Modernization	BAN	5.0338%	90,000.00	0.00

TOTAL STREETLIGHTING (SL)

\$425,000.00 \$0.00

Huntington Sewer District:

3-Yard Dump Truck	BAN	6.2527%	30,000.00	0.00
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TOTAL HUNTINGTON SEWER DISTRICT (SS1)

\$30,000.00 \$0.00

Refuse District #1:

Collection Vehicles Refuse # 1&2	BAN	6.2527%	124,640.00	0.00
Collection Vehicles Refuse # 1&2	CN	6.2500%	6,560.00	6,560.00
Refuse Dist. #1 & #2 Equipment	BAN	6.2527%	300,000.00	0.00

TOTAL REFUSE DISTRICT #1

\$431,200.00 \$6,560.00

Refuse District #2:

Collection Vehicles Refuse # 1&2	BAN	6.2527%	31,160.00	0.00
Collection Vehicles Refuse # 1&2	CN	6.2500%	1,640.00	1,640.00
Refuse Dist. #1 & #2 Equipment	BAN	6.2527%	75,000.00	0.00

TOTAL REFUSE DISTRICT #2

\$107,800.00	\$1,640.00
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Greenlawn Water District:

Increase and Improvement of Facilities	BAN	5.2100%	700,000.00	0.00
Increase and Improvement of Facilities	BAN	5.2100%	299,950.00	0.00

TOTAL GREENLAWN WATER DISTRICT (xGLW)

\$999,950.00	\$0.00
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Dix Hills Water District:

Parking Lots & Dry Wells	BAN	6.2527%	84,000.00	0.00
Filter Enclosure & Floor Repairs	BAN	6.2527%	67,000.00	0.00
Reconstr. Pumps and Wells: Carll's Path	BAN	5.0338%	105,000.00	0.00
Replacement of Caustic Soda Tanks	BAN	5.0338%	52,000.00	0.00

TOTAL DIX HILLS WATER DISTRICT (SW1)

\$308,000.00	\$0.00
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GRAND TOTAL - ALL FUNDS

\$33,519,056.00	\$1,146,106.00
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PURPOSE OR TITLE OF OBLIGATION	RATE OF INTEREST	UNPAID BALANCE	DUE IN NEXT FISCAL YEAR
SERIAL BONDS:			
ISSUE DATED	ISSUE AMOUNT		
General Government:			
3/15/1964	1,518,000.00	3.300%	5,000.00
12/1/66 B	2,703,000.00	3.900%	214,000.00
4/15/1970	1,987,050.00	6.400%	45,000.00
9/1/1972	1,013,000.00	5.200%	388,000.00
9/1/1974	2,330,225.00	6.900%	132,000.00
8/15/1975	2,010,000.00	7.000%	200,000.00
7/1/78 A	2,920,550.00	5.875%	426,000.00
6/15/78 B	1,263,900.00	5.875%	384,000.00
9/1/1979	2,076,801.00	6.200%	310,130.00
2/1/1982	4,284,737.00	10.875%	1,222,000.00
3/1/1984	6,195,775.00	9.600%	3,207,000.00
4/15/1985	6,836,125.00	8.266%	4,174,000.00
5/1/1986	7,861,039.00	6.700%	4,612,000.00

4/1/1987	2,039,750.00	6.100%	943,000.00	95,000.00
4/1/1988	10,359,500.00	7.200%	7,657,000.00	825,000.00
11/1/89 A	701,800.00	6.600%	382,600.00	191,350.00
12/1/89 B	5,522,450.00	7.000%	5,088,000.00	520,000.00
1/15/1991	7,260,963.00	6.800%	7,260,963.00	886,963.00

TOTAL	\$68,884,665.00		\$36,650,693.00	\$4,256,503.00
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Huntington Sewer District:

12/1/66 B	170,000.00	3.900%	26,000.00	7,000.00
9/1/1974	55,500.00	6.900%	12,000.00	1,000.00
7/1/78 A	50,000.00	5.875%	24,000.00	2,000.00
6/15/78 B	87,000.00	5.875%	48,000.00	3,000.00
9/1/1979	24,399.00	6.200%	16,100.00	700.00
2/1/1982	76,750.00	10.875%	10,000.00	2,000.00
4/15/1985	1,991,375.00	8.266%	1,586,000.00	73,000.00
5/1/1986	540,000.00	6.700%	415,000.00	25,000.00
5/1/1986	2,038,200.00	6.700%	1,795,680.00	84,280.00
11/1/89 A	168,000.00	6.600%	99,150.00	41,050.00
1/15/1991	416,150.00	6.800%	416,150.00	59,150.00

TOTAL	\$5,617,374.00		\$4,448,080.00	\$298,180.00
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Centerport Sewer District:

9/1/1972	320,000.00	5.200%	132,000.00	12,000.00
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TOTAL	\$320,000.00		\$132,000.00	\$12,000.00
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Refuse District #1:

5/1/1986	140,000.00	6.700%	100,000.00	10,000.00
4/1/1987	233,500.00	6.100%	178,000.00	15,000.00
1/15/1991	102,000.00	6.800%	102,000.00	7,000.00

TOTAL	\$475,500.00		\$380,000.00	\$32,000.00
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Refuse District #2:

4/1/1987	80,000.00	6.100%	60,000.00	6,000.00
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TOTAL	\$80,000.00		\$60,000.00	\$6,000.00
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Highway:

2/1/1982	507,318.00	10.875%	132,000.00	33,000.00
2/1/1982	1,575,000.00	10.875%	648,000.00	79,000.00

3/1/1984	3,511,900.00	9.600%	2,262,000.00	181,000.00
3/1/1984	190,000.00	9.600%	74,000.00	17,000.00
4/15/1985	190,000.00	8.266%	75,000.00	25,000.00
4/15/1985	860,700.00	8.266%	683,000.00	33,000.00
5/1/1986	788,500.00	6.700%	391,000.00	70,000.00
5/1/1986	4,529,875.00	6.700%	3,389,000.00	261,000.00
4/1/1987	83,000.00	6.100%	67,000.00	4,000.00
4/1/1987	2,660,000.00	6.100%	2,011,000.00	173,000.00
4/1/1987	536,750.00	6.100%	410,000.00	37,000.00
4/1/1987	1,900,000.00	6.100%	1,656,000.00	70,000.00
4/1/1988	7,868,750.00	6.100%	6,688,000.00	440,000.00
11/1/89 A	3,629,000.00	6.600%	2,743,250.00	867,600.00
12/1/89 B	1,472,625.00	7.000%	1,402,000.00	70,000.00
1/15/1991	9,246,659.00	6.800%	9,246,659.00	810,659.00

TOTAL	\$39,550,077.00		\$31,877,909.00	\$3,171,259.00
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Streetlighting District:

9/1/1979	590,000.00	6.200%	376,040.00	20,000.00
2/1/1982	273,595.00	10.875%	114,000.00	11,000.00
3/1/1984	738,000.00	9.600%	547,000.00	28,000.00
4/15/1985	165,000.00	8.266%	133,000.00	7,000.00
5/1/1986	528,000.00	6.700%	273,000.00	64,000.00
4/1/1988	504,250.00	7.200%	366,000.00	56,000.00

TOTAL	\$2,798,845.00		\$1,809,040.00	\$186,000.00
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Commack Library:

8/15/1975	1,148,000.00	7.000%	252,000.00	63,000.00
6/15/78 B	65,600.00	5.875%	28,000.00	3,000.00

TOTAL	\$1,213,600.00		\$280,000.00	\$66,000.00
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Dix Hills Water District:

3/15/1964	605,000.00	3.300%	65,000.00	20,000.00
12/1/66 A	112,250.00	3.900%	20,000.00	4,000.00
12/1/66 A	704,000.00	3.900%	120,000.00	24,000.00
12/1/66 A	61,000.00	3.900%	11,000.00	2,000.00
4/15/1970	1,957,750.00	6.400%	612,700.00	77,900.00
9/1/1972	995,000.00	5.200%	413,000.00	35,000.00
9/1/1974	980,000.00	6.900%	466,000.00	38,000.00
2/1/1982	1,037,000.00	10.875%	586,000.00	57,000.00
3/1/1984	605,325.00	9.600%	395,000.00	20,000.00

4/15/1985	252,500.00	8.266%	157,000.00	12,000.00
5/1/1986	1,435,000.00	6.700%	1,124,000.00	50,000.00
4/1/1988	467,500.00	7.200%	389,000.00	29,000.00
1/15/1991	3,587,100.00	6.800%	3,587,100.00	123,100.00

TOTAL	\$12,799,425.00		\$7,945,800.00	\$492,000.00
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Greenlawn Water District:

3/15/1964	335,000.00	3.300%	25,000.00	10,000.00
12/1/66 A	780,000.00	3.900%	148,000.00	30,000.00
4/15/1970	830,000.00	6.400%	263,000.00	32,000.00
9/1/1979	128,560.00	6.200%	85,250.00	3,650.00
2/1/1982	260,600.00	10.875%	148,000.00	13,000.00
4/15/1985	777,800.00	8.266%	622,000.00	28,000.00

TOTAL	\$3,111,960.00		\$1,291,250.00	\$116,650.00
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Wastewater Disposal District:

5/1/1986	494,950.00	6.700%	292,320.00	13,720.00
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TOTAL	\$494,950.00		\$292,320.00	\$13,720.00
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South Huntington Water District:

7/1/1955	100,000.00	3.400%	6,000.00	3,000.00
8/1/1956	400,000.00	3.700%	50,000.00	10,000.00
2/1/1958	490,000.00	3.500%	75,000.00	15,000.00
8/1/1959	940,000.00	4.200%	175,000.00	25,000.00
3/15/1964	1,145,000.00	3.300%	115,000.00	35,000.00
12/1/66 A	46,550.00	3.900%	8,300.00	1,675.00
12/1/66 A	588,000.00	3.900%	117,700.00	23,325.00
12/1/66 B	180,000.00	3.900%	20,000.00	5,000.00
4/15/1970	1,005,200.00	6.400%	319,300.00	35,100.00
9/1/1972	213,000.00	5.200%	77,000.00	7,000.00
8/15/1975	120,000.00	7.000%	28,000.00	7,000.00
9/1/1979	50,000.00	6.200%	32,480.00	1,460.00
2/1/1982	700,000.00	10.875%	340,000.00	30,000.00
4/15/1985	2,271,500.00	8.266%	1,795,000.00	81,000.00
5/1/1986	550,000.00	6.700%	458,000.00	20,000.00
4/15/1991	800,000.00	6.800%	800,000.00	26,000.00

TOTAL	\$9,599,250.00		\$4,416,780.00	\$325,560.00
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GRAND TOTAL	\$144,945,646.00		\$89,583,872.00	\$8,975,872.00
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**INDEBTEDNESS OF THE TOWN OF ISLIP
INCLUDING SPECIAL DISTRICTS
DATED: NOVEMBER 15, 1991**

PURPOSE OR TITLE OF OBLIGATION	STATUTE UNDER WHICH INCURRED	RATE OF INTEREST	UNPAID BALANCE	DUE IN NEXT FISCAL YEAR
Public Improvement 1962	Local Finance	3.10%	25,000.00	25,000.00
Fair Harbor Water 1962	"	3.10%	5,000.00	5,000.00
Public Improvement 1964	"	3.40%	300,000.00	100,000.00
Brentwood Water Ext. 1968	"	4.50%	12,000.00	2,000.00
Public Improvement 1968	"	4.50%	313,000.00	58,000.00
Brentwood Water 1974	"	5.60%	96,000.00	8,000.00
Public Improvement 1974	"	5.60%	374,000.00	52,000.00
Public Improvement 1975	"	7.00%	20,000.00	10,000.00
Public Improvement 1975	"	7.00%	1,270,000.00	175,000.00
Public Improvement 1976	"	5.38%	684,000.00	172,000.00
Brentwood Water 1976	"	5.38%	406,000.00	53,000.00
Public Improvement 1977	"	5.50%	1,100,000.00	100,000.00
Brentwood Water 1978	"	5.25%	30,000.00	5,000.00
Public Improvement 1978	"	5.40%	1,020,000.00	395,000.00
Public Improvement 1979	"	5.90%	1,050,000.00	250,000.00
Public Improvement 1981	"	8.40%	2,400,000.00	663,000.00
Brentwood Water 1981	"	8.30%	50,000.00	12,000.00
Public Improvement 1982	"	11.00%	2,925,000.00	625,000.00
Brentwood Water #28 1983	"	8.40%	91,000.00	13,000.00
Public Improvement 1983	"	8.40%	1,884,000.00	537,000.00
Public Improvement 1984	"	8.30%	3,025,000.00	500,000.00
Brentwood Water 1984	"	8.60%	59,000.00	6,000.00
Public Improvement 1984	"	8.50%	3,291,000.00	419,000.00
Public Improvement 1985	"	7.75%	4,125,000.00	500,000.00
Public Improvement 1986	"	7.00%	11,525,000.00	1,100,000.00
Public Improvement 1987	"	7.00%	7,050,000.00	850,000.00
Public Improvement 1988	"	7.25%	11,625,000.00	950,000.00
Public Improvement 1990	"	6.75%	19,575,000.00	1,450,000.00
Public Improvement 1991	"	6.30%	24,050,000.00	0.00
TOTAL DEBT SERVICE			\$98,380,000.00	\$9,035,000.00
CAPITAL NOTE			\$894,000.00	\$894,000.00

GRAND TOTAL

\$99,274,000.00

\$9,929,000.00

**INDEBTEDNESS OF THE TOWN OF RIVERHEAD
INCLUDING SPECIAL DISTRICTS
DATED: NOVEMBER 15, 1991**

PURPOSE OR TITLE OF OBLIGATION	STATUTE UNDER WHICH INCURRED	RATE OF INTEREST	UNPAID BALANCE	DUE IN NEXT FISCAL YEAR
BOND ANTICIPATION NOTES:				
Recycling Equipment	Town Law	6.15%	170,000.00	42,500.00
Salt Storage	"	5.99%	167,200.00	7,000.00
Nutrition Center	"	6.00%	180,500.00	0.00
Water District, Ext. 34	"	6.15%	500,000.00	0.00
Water District, Ext. 37R	"	6.12%	280,000.00	0.00
Water District, Ext. 35	"	6.12%	712,500.00	32,000.00
Water District, Wading River Tank	"	6.12%	237,500.00	11,500.00
Computer	"	6.12%	120,000.00	51,000.00
Handicap Compliance	"	6.12%	28,000.00	2,000.00
Salt Storage	"	6.12%	24,000.00	2,000.00
Drainage	"	6.12%	280,000.00	13,000.00
Parking Dist.	"	6.15%	237,500.00	12,500.00
Water District, Ext. 35	"	6.00%	655,000.00	30,000.00
Water District, Well & Main #5-2	"	5.85%	200,000.00	9,000.00
TOTAL BOND ANTICIPATION NOTES			<u>\$3,792,200.00</u>	<u>\$212,500.00</u>
SERIAL BONDS:				
Public Improvement	"	7.38%	8,675,000.00	400,000.00
		7.50%		
Various Improvements	"	4.75%	25,000.00	25,000.00
Public Improvement	"	5.38%	10,000.00	5,000.00
Special Districts	"	5.38%	540,000.00	55,000.00
Various Purposes	"	9.70%	1,020,000.00	75,000.00
Various Purposes	"	9.50%	2,150,000.00	130,000.00
Public Improvement	"	7.40%	2,980,000.00	225,000.00
Public Improvement	"	6.50%	5,715,000.00	345,000.00
		6.60%		
TOTAL SERIAL BONDS			<u>\$21,115,000.00</u>	<u>\$1,260,000.00</u>

CAPITAL NOTES:

Recycling Equipment	"	6.25%	16,750.00	16,750.00
Nutrition Center	"	5.75%	9,500.00	9,500.00

TOTAL CAPITAL NOTES

\$26,250.00

\$26,250.00

TOTAL INDEBTEDNESS, TOWN OF RIVERHEAD

\$24,933,450.00

\$1,498,750.00

**INDEBTEDNESS OF THE TOWN OF SHELTER ISLAND
INCLUDING SPECIAL DISTRICTS
DATED: NOVEMBER 15, 1991**

PURPOSE OR TITLE OF OBLIGATION	STATUTE UNDER WHICH INCURRED	RATE OF INTEREST	UNPAID BALANCE	DUE IN NEXT FISCAL YEAR
Golf Course	Local Finance -	8.125%	80,000.00	20,000.00
Serial Bond	Section 21			5,690.00
Highway Equipment	Local Finance -	5.49%	48,653.00	10,000.00
BAN	Section 23			2,672.00
TOTAL			128,653.00	38,362.00

**INDEBTEDNESS OF THE TOWN OF SMITHTOWN
INCLUDING SPECIAL DISTRICTS
DATED: NOVEMBER 15, 1991**

PURPOSE OR TITLE OF OBLIGATION	STATUTE UNDER WHICH INCURRED	RATE OF INTEREST	UNPAID BALANCE	DUE IN NEXT FISCAL YEAR
BOND ANTICIPATION NOTES:				
On/Off Ramp N.S. PKWY	BAN	5.45%	10,000.00	10,000.00
Roof Repair-Hwy	BAN	5.45%	2,000.00	2,000.00
Upgrad Meth Syst-MSF	BAN	5.45%	27,000.00	27,000.00
Drainage Pool-Haup	BAN	5.45%	1,300.00	1,300.00
Comput Equip-Town Att.	BAN	5.45%	4,000.00	4,000.00
Cement Truck-Parks	BAN	5.45%	16,000.00	16,000.00
Drainage-Var Loc	BAN	5.45%	33,000.00	33,000.00
Renov. Slips-Town Mar.	BAN	5.45%	35,000.00	35,000.00
Tele. Maple Ave	BAN	5.45%	3,000.00	3,000.00
Hallock Ave Drain	BAN	5.45%	6,000.00	6,000.00

Aux Police Cars (4)	BAN	5.45%	500.00	500.00
Install Meth Meat-MSF	BAN	5.45%	20,000.00	20,000.00
Duplic Mach. Sup	BAN	5.45%	3,000.00	3,000.00
Linc Comput. Pkg	BAN	5.45%	10,000.00	10,000.00
Filing Syst. -Ass	BAN	5.45%	1,000.00	1,000.00
Filing System/Comp Data-Ass	BAN	5.45%	700.00	700.00
4WD Veh-Dep	BAN	5.45%	3,000.00	3,000.00
2 Autos-Code	BAN	5.45%	3,000.00	3,000.00
Vacuum Sweeper	BAN	5.45%	2,000.00	2,000.00
4WD Veh-Dep	BAN	5.45%	2,700.00	2,700.00
Outboard Eng. (3)-Dep	BAN	5.45%	2,000.00	2,000.00
Camera Proc & Read-Build	BAN	5.45%	8,000.00	8,000.00
Auto-Fire Prev.	BAN	5.45%	1,000.00	1,000.00
Cater. Payloader-MSF	BAN	5.45%	54,000.00	54,000.00
Mack Dump Tk-MSF	BAN	5.45%	19,000.00	19,000.00
3 Fuel Pumps-MSF	BAN	5.45%	2,000.00	2,000.00
Dump Truck-MSF	BAN	5.45%	3,000.00	3,000.00
Rep. of Roads & Pk Lot-MSF	BAN	5.45%	4,000.00	4,000.00
Ford Dump Tk-PK	BAN	5.45%	7,000.00	7,000.00
Ford Pickup-PKS	BAN	5.45%	4,000.00	4,000.00
4 Echo Trimmers-PKS	BAN	5.45%	200.00	200.00
3 400E Blowers-PKS	BAN	5.45%	200.00	200.00
6 16 In. Chain Saws-PKS	BAN	5.45%	400.00	400.00
Excel Mower	BAN	5.45%	3,000.00	3,000.00
2 Snow Plowers-PKS	BAN	5.45%	2,000.00	2,000.00
Toro Sand Pro	BAN	5.45%	1,000.00	1,000.00
12 Ton Trailer	BAN	5.45%	2,000.00	2,000.00
Combo Plane	BAN	5.45%	500.00	500.00
Floor-Hwy Dept.	BAN	5.45%	1,000.00	1,000.00
Roof-Devine Bld.	BAN	5.45%	3,000.00	3,000.00
Roof-Hwy	BAN	5.45%	1,000.00	1,000.00
Roof-Greenhouse	BAN	5.45%	500.00	500.00
Roofs-Misc Bld.	BAN	5.45%	1,000.00	1,000.00
Roof-Anim Shelt	BAN	5.45%	7,000.00	7,000.00
Renov of Slips-Town Mar	BAN	5.45%	74,000.00	37,000.00
Highway Equip	BAN	5.45%	194,000.00	97,000.00
Reconst/GC, Vent./Mot Veh	BAN	5.45%	30,000.00	15,000.00
Reconst of Roof & Vent. -Hwy	BAN	5.45%	4,000.00	2,000.00
Computer Equip-Compt.	BAN	5.45%	132,000.00	66,000.00
Conveyer Belt-MSF	BAN	5.45%	8,000.00	4,000.00
Vehicles-Code	BAN	5.45%	9,000.00	5,000.00
Vehicles-Traffic	BAN	5.45%	26,000.00	13,000.00
Work Boat-Dep	BAN	5.45%	22,000.00	11,000.00

Recycling Containers	BAN	5.45%	32,000.00	16,000.00
Veh+A831icles-Eng. (2)	BAN	5.45%	15,000.00	5,000.00
Vehicles-Ass.	BAN	5.45%	6,000.00	2,000.00
3 Vehicles-Parks	BAN	5.45%	27,000.00	9,000.00
Vehicles-Code	BAN	5.45%	12,000.00	4,000.00
Traffic Signals	BAN	5.45%	72,000.00	24,000.00
Equipment-Parks	BAN	5.45%	3,000.00	1,000.00
Reconst. of Piers	BAN	5.45%	6,000.00	2,000.00
Comp. Software-Compt	BAN	5.45%	9,000.00	3,000.00
Purch Prop./Commut. Lot	BAN	5.45%	81,000.00	27,000.00
Improv to Refuse Dispos Area	BAN	5.45%	111,000.00	37,000.00
Equipment-Highway	BAN	5.45%	227,000.00	75,000.00
Improv to Herit. House	BAN	5.45%	11,000.00	3,000.00
4 Outboard Motors	BAN	5.45%	14,000.00	5,000.00
Purchase of Land	BAN	5.45%	30,000.00	10,000.00
Recon Pump K.P. Bluff	BAN	5.45%	6,000.00	2,000.00
Rd Wk-Landing/Eckenk	BAN	5.45%	48,000.00	16,000.00
Rd Wk Mt. Pleas.	BAN	5.45%	50,000.00	17,000.00
Rd Wk Old Comm Rd	BAN	5.45%	69,000.00	23,000.00
Rd Wk Meadow Rd	BAN	5.45%	62,000.00	21,000.00
Building Alter. SLCC	BAN	5.45%	28,000.00	7,000.00
Reconst. Swim. Pool	BAN	5.45%	14,000.00	4,000.00
Passenger Vehicle	BAN	5.45%	40,000.00	10,000.00
Refig. Anim. Shelter	BAN	5.45%	7,000.00	1,000.00
Equip. Parks	BAN	5.45%	32,000.00	8,000.00
Veh. Fire Prevent.	BAN	5.45%	10,000.00	3,000.00
Vehicle Parks	BAN	5.45%	48,000.00	12,000.00
Vehicle- D.E.P.	BAN	5.45%	22,000.00	5,000.00
Equipment-M.S.F.	BAN	5.125%	18,000.00	6,000.00
Alt. Town Hall	BAN	5.125%	10,000.00	4,000.00
Rd. Work-Chestnut Stump	BAN	5.125%	12,000.00	4,000.00
Reconst Pk Lot -Callahans	BAN	5.125%	60,000.00	20,000.00
Reconst Brown Rd. Pump	BAN	5.125%	9,000.00	3,000.00
Water Mains-Lib.	BAN	5.125%	9,000.00	3,000.00
Equipment M.S.F.	BAN	5.125%	32,000.00	10,000.00
Equip. Town Marina	BAN	5.125%	21,000.00	7,000.00
Prop. Commut. Lot	BAN	5.125%	4,300.00	1,500.00
Prop. Widen Town Rds.	BAN	5.125%	6,000.00	2,000.00
Stowmwater Pump Stat.	BAN	5.125%	27,000.00	9,000.00
Photocopy Mach. T.A.	BAN	5.125%	6,000.00	2,000.00
Waste Manage. Equip	BAN	5.125%	60,000.00	20,000.00
Alterations-Hoyt Farm	BAN	5.125%	6,000.00	2,000.00
Equip. Recreation	BAN	5.125%	3,000.00	1,000.00

<i>Vehicles-Buildings</i>	<i>BAN</i>	<i>5.125%</i>	<i>48,000.00</i>	<i>16,000.00</i>
<i>Pavement Markers-Traffic</i>	<i>BAN</i>	<i>5.125%</i>	<i>48,000.00</i>	<i>16,000.00</i>
<i>Equipment-Hwy</i>	<i>BAN</i>	<i>5.125%</i>	<i>80,000.00</i>	<i>20,000.00</i>
<i>Construct-Insulat.</i>	<i>BAN</i>	<i>5.125%</i>	<i>66,000.00</i>	<i>17,000.00</i>
<i>Photocopy Mach.-D.E.W.</i>	<i>BAN</i>	<i>5.125%</i>	<i>4,000.00</i>	<i>1,000.00</i>
<i>Computer Equip</i>	<i>BAN</i>	<i>5.125%</i>	<i>20,000.00</i>	<i>5,000.00</i>
<i>Landscaping</i>	<i>BAN</i>	<i>5.125%</i>	<i>4,000.00</i>	<i>1,000.00</i>
<i>Highway Equip</i>	<i>BAN</i>	<i>5.125%</i>	<i>41,000.00</i>	<i>11,000.00</i>
<i>Carpeting Town Hall</i>	<i>BAN</i>	<i>5.125%</i>	<i>26,000.00</i>	<i>7,000.00</i>
<i>Fencing-MSF</i>	<i>BAN</i>	<i>5.125%</i>	<i>10,000.00</i>	<i>3,000.00</i>
<i>Purch. Real Prop.</i>	<i>BAN</i>	<i>5.125%</i>	<i>104,000.00</i>	<i>26,000.00</i>
<i>Mach.-Parks</i>	<i>BAN</i>	<i>5.125%</i>	<i>101,000.00</i>	<i>25,000.00</i>
<i>Mach.-MSF</i>	<i>BAN</i>	<i>5.125%</i>	<i>104,000.00</i>	<i>26,000.00</i>
<i>Curbs-Hwy</i>	<i>BAN</i>	<i>5.125%</i>	<i>7,000.00</i>	<i>2,000.00</i>
<i>Alarm System</i>	<i>BAN</i>	<i>5.125%</i>	<i>36,000.00</i>	<i>9,000.00</i>
<i>Storage Shed-Parks</i>	<i>BAN</i>	<i>5.125%</i>	<i>28,000.00</i>	<i>7,000.00</i>
<i>Road Construct.</i>	<i>BAN</i>	<i>5.125%</i>	<i>88,000.00</i>	<i>22,000.00</i>
<i>Resurf. Roads</i>	<i>BAN</i>	<i>5.125%</i>	<i>65,000.00</i>	<i>17,000.00</i>
<i>Heating System T.H.</i>	<i>BAN</i>	<i>5.125%</i>	<i>10,000.00</i>	<i>3,000.00</i>
<i>Reconstruct. of Building</i>	<i>BAN</i>	<i>5.125%</i>	<i>8,000.00</i>	<i>2,000.00</i>
<i>Equip. Planning</i>	<i>BAN</i>	<i>5.125%</i>	<i>16,000.00</i>	<i>4,000.00</i>
<i>Vehicles-Traffic</i>	<i>BAN</i>	<i>5.125%</i>	<i>12,000.00</i>	<i>3,000.00</i>
<i>Equip-Traffic</i>	<i>BAN</i>	<i>5.125%</i>	<i>4,000.00</i>	<i>1,000.00</i>
<i>Equip-Fire Prevent.</i>	<i>BAN</i>	<i>5.125%</i>	<i>8,000.00</i>	<i>2,000.00</i>
<i>Communic. Syst.-F.P.</i>	<i>BAN</i>	<i>5.125%</i>	<i>1,200.00</i>	<i>300.00</i>
<i>Equip-Sol Waste Man.</i>	<i>BAN</i>	<i>5.125%</i>	<i>88,000.00</i>	<i>22,000.00</i>
<i>Tractor-Parks</i>	<i>BAN</i>	<i>5.125%</i>	<i>42,000.00</i>	<i>11,000.00</i>
<i>Equip-Var. Depts.</i>	<i>BAN</i>	<i>5.125%</i>	<i>89,000.00</i>	<i>23,000.00</i>
<i>Equip-Compt.</i>	<i>BAN</i>	<i>5.125%</i>	<i>1,200.00</i>	<i>300.00</i>
<i>Equip-Tax Rec.</i>	<i>BAN</i>	<i>5.125%</i>	<i>1,200.00</i>	<i>300.00</i>
<i>Equip-S.C.</i>	<i>BAN</i>	<i>5.125%</i>	<i>12,000.00</i>	<i>3,000.00</i>
<i>Drainage-High.</i>	<i>BAN</i>	<i>5.125%</i>	<i>20,000.00</i>	<i>5,000.00</i>
<i>Resurf. Park Area</i>	<i>BAN</i>	<i>5.125%</i>	<i>48,000.00</i>	<i>12,000.00</i>
<i>Imp. Refuse Disp. Area</i>	<i>BAN</i>	<i>5.6%</i>	<i>300,000.00</i>	<i>60,000.00</i>
<i>New Fuel Tanks</i>	<i>BAN</i>	<i>5.25%</i>	<i>950,000.00</i>	<i>190,000.00</i>
<i>Equip.-Dew</i>	<i>BAN</i>	<i>5.01%</i>	<i>36,500.00</i>	<i>7,500.00</i>
<i>Bulkheads-Tn Marina</i>	<i>BAN</i>	<i>5.01%</i>	<i>16,000.00</i>	<i>4,000.00</i>
<i>Machinery-Lease</i>	<i>BAN</i>	<i>5.05%</i>	<i>272,000.00</i>	<i>55,000.00</i>
<i>Motor Veh.-High</i>	<i>BAN</i>	<i>5.18%</i>	<i>304,400.00</i>	<i>60,400.00</i>
<i>Word Process.-Var.</i>	<i>BAN</i>	<i>5.18%</i>	<i>26,000.00</i>	<i>6,000.00</i>
<i>Curbs & Sides-Wat. Dist.</i>	<i>BAN</i>	<i>5.18%</i>	<i>40,000.00</i>	<i>8,000.00</i>
<i>Startup-Garbage Dist.</i>	<i>BAN</i>	<i>4.89%</i>	<i>34,000.00</i>	<i>6,000.00</i>
<i>Video Secuirty System</i>	<i>BAN</i>	<i>4.85%</i>	<i>35,000.00</i>	<i>7,000.00</i>

Nisinckqueghacky Ext.	BAN	4.85%	290,000.00	58,000.00
Finance Sol. Waste Fac.	BAN	4.88%	925,000.00	185,000.00

TOTAL BOND ANTICIPATION NOTES

\$6,653,800.00	\$1,976,300.00
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Construction of New Fuel Tanks	Capital	5.30%	49,999.00	49,999.00
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TOTAL

\$49,999.00	\$49,999.00
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Shortfall in State Aid	Budget	4.65%	750,000.00	750,000.00
Yard Waste	Budget	4.50%	250,000.00	250,000.00

TOTAL

\$1,000,000.00	\$1,000,000.00
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SERIAL BONDS:

St. James Water District	Serial	3.40%	30,000.00	10,000.00
Sam Remo Ext.	Serial	3.30%	165,000.00	15,000.00
Smithtown Hills Ext.	Serial	4.90%	30,000.00	5,000.00
Plymouth Blvd. Ext.	Serial	6.50%	8,520.00	710.00
Nissequogue Ext.	Serial	Var.	440,000.00	15,000.00
Library Expansion	Serial	3.60%	140,000.00	35,000.00
Public Improvement	Serial	4.90%	230,000.00	45,000.00
Public Improvement	Serial	5.60%	5,000.00	5,000.00
Public Improvement	Serial	5.00%	100,000.00	25,000.00
Public Improvement	Serial	6.50%	861,480.00	74,290.00
Public Improvement	Serial	6.10%	2,245,000.00	225,000.00
General Obligation	Serial	8.00%	215,000.00	25,000.00
General Obligation	Serial	7.20%	210,000.00	85,000.00
General Obligation	Serial	7.20%	3,100,000.00	700,000.00
General Obligation	Serial	Var.	25,070,000.00	990,000.00

TOTAL

\$32,850,000.00	\$2,255,000.00
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GRAND TOTAL

\$40,553,799.00	\$5,281,299.00
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**INDEBTEDNESS OF THE TOWN OF SOUTHAMPTON
INCLUDING SPECIAL DISTRICTS
DATED: NOVEMBER 15, 1991**

PURPOSE OR TITLE OF OBLIGATION	STATUTE UNDER WHICH INCURRED	RATE OF INTEREST	UNPAID BALANCE	DUE IN NEXT FISCAL YEAR
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Police Building - SB	L.F. Sec. 11.00	6.25%	204,000.00	12,000.00
Drainage/Town Hall - SB	"	8.50%	530,000.00	100,000.00
Farmland Preservation - SB	"	9.20%	3,600,000.00	300,000.00
Various Purpose - SB	"	7.80%	1,475,000.00	175,000.00
Various Purpose - SB	"	6.45%	1,000,000.00	150,000.00
Various Purpose - SB	"	6.10%	2,139,800.00	172,200.00
Various Purpose - SB	"	6.00%	216,000.00	21,000.00
Various Purpose - SB	"	7.35%	2,335,000.00	180,000.00
Landfill - SB	"	6.95%	8,175,000.00	675,000.00
Various Purpose - SB	"	6.625%	1,235,800.00	133,000.00
Various Purpose - SB	"	6.625%	4,658,000.00	434,000.00
Landfill - CN	"	5.95%	155,000.00	77,500.00
Reassessment - BAN	"	5.50%	1,080,000.00	270,000.00
Special Assessment - SB	"	6.45%	385,000.00	75,000.00
Special Assessment - SB	"	6.00%	60,000.00	6,000.00
Special Assessment - SB	"	6.625%	115,000.00	6,000.00
Special Assessment - BAN	"	5.50%	60,000.00	5,000.00
Hampton Bays W.D. - SB	"	6.25%	456,000.00	23,000.00
Hampton Bays W.D. - SB	"	8.20%	4,000,000.00	250,000.00
Hampton Bays W.D. - SB	"	6.00%	724,000.00	73,000.00
Hampton Bays W.D. - SB	"	7.35%	1,200,000.00	50,000.00
Hampton Bays W.D. - SB	"	6.625%	50,000.00	8,000.00
Riverside W.D. - SB	"	6.10%	35,200.00	2,800.00
Riverside W.D. - SB	"	6.625%	264,200.00	17,000.00
Various Purpose - SB	"	E 6.50%	1,975,000.00	0.00
Hampton Bays W.D. - SB	"	E 6.50%	760,000.00	0.00
TOTAL			<u>\$36,888,000.00</u>	<u>\$3,215,500.00</u>

E - Estimate

**INDEBTEDNESS OF THE TOWN OF SOUTHOLD
INCLUDING SPECIAL DISTRICTS
DATED: NOVEMBER 15, 1991**

PURPOSE OR TITLE OF OBLIGATION	STATUTE UNDER WHICH INCURRED	RATE OF INTEREST	UNPAID BALANCE	DUE IN NEXT FISCAL YEAR
Purchase of Ferry	Local Finance Law- Chapter 33A	5.90%	210,000.00	35,000.00
F.I. Ferry District				
Purchase of Ferry	"	9.10%	375,000.00	25,000.00

F.I. Ferry District

<i>Agricultural Land Serial Bond</i>	<i>"</i>	<i>9.10%</i>	<i>1,235,000.00</i>	<i>75,000.00</i>
<i>Various Purposes Serial Bond</i>	<i>"</i>	<i>6.375%</i>	<i>2,708,500.00</i>	<i>288,500.00</i>
<i>Purchase of Landfill Compactor</i>	<i>"</i>	<i>5.75%</i>	<i>35,000.00</i>	<i>35,000.00</i>
<i>Construction of Scale House</i>	<i>"</i>	<i>5.50%</i>	<i>28,000.00</i>	<i>28,000.00</i>
<i>Improvement of Dog Pound</i>	<i>"</i>	<i>5.20%</i>	<i>14,000.00</i>	<i>14,000.00</i>
<i>Purchase of Computer</i>	<i>"</i>	<i>5.20%</i>	<i>45,000.00</i>	<i>45,000.00</i>
<i>Purchase of Police Console</i>	<i>"</i>	<i>5.20%</i>	<i>15,000.00</i>	<i>15,000.00</i>
<i>Purchase of Land</i>	<i>"</i>	<i>5.50%</i>	<i>175,000.00</i>	<i>35,000.00</i>
<i>Purchase of Computer</i>	<i>"</i>	<i>5.20%</i>	<i>89,000.00</i>	<i>17,800.00</i>
<i>Open Space Capital Note</i>	<i>"</i>	<i>5.15%</i>	<i>43,750.00</i>	<i>43,750.00</i>

TOTAL

\$4,973,250.00

\$657,050.00